

David S. Austin, 2nd (Selectmen
John H. Foster (of Waterville

Financial Statement -- Town of Waterville

For year ending January 31, 1933

Receipts

332

Feb. 1 On hand as per statement January 31, 1932:

Loan and Trust Savings Bank, Concord, N. H.	990.49	
New Hampshire " " " "	1683.19	
Plymouth Cty " " Plymouth " "	2007.91	
Pemigewasset Nat'l Check Acct.	432.80	
H. M. Austin, Treas. Checks on Hand	<u>434.43</u>	5596.82
Interest Plymouth Cty. Savings Bank		80.28
" Loan & Trust " "		39.60
" New Hampshire " "		67.32
Rec'd Taxes Collected 1932		2707.55
" State of New Hampshire Interest and Dividend Tax		120.24
" " " " State Aid Construction		847.23
" " " " " " Maintenance		886.95
" " " " " National Forest Reserve		316.98
" " " " " Abatement Taxes 1931		1147.50
" " " " " Abatement Taxes 1932		1664.90
" " " " " Savings Bank Tax		32.61
" " " " " Unemployment Relief Construction		1210.00
" Town Clerk Auto Permits 1932		45.11
" " " " " 1933		24.86
" Pemigewasset National Bank Loan		500.00
" Treas. U. S. Labor of Road Crew		65.20

Disbursements

Salaries of Town Officers	155.00	
Library 1932	50.00	
Treasurer Grafton County	650.67	
Loans Pemigewasset National Bank 1931	1500.00	
" " " " 1932	500.00	
Interest on Loans	92.50	
Town Officers General Expense	35.75	
Equipment Road Drag, Fire Pumps, etc.	87.38	
Repairs Painting School House	30.93	
State Aid Maintenance Roads	2883.95	
Town " "	1085.85	
State Aid Construction "	1045.77	
Unemployment Relief Construction Roads	1210.00	
Treas. State of N. H. State Tax	490.00	
" " " " School Tax 1930	914.61	
" " " " " " 1931	493.12	
State Forestry Dept. Blister Rust Expense	99.85	
On Hand January 31, 1933:		
Loan & Trust Savings Bank, Concord, N.H.	1030.09	
New Hampshire " " " "	1750.51	
Plymouth Cty " " Plymouth " "	2086.19	
Pemigewasset National Check Acct.	386.82	
H.M. Austin, Treas. Checks on Hand	<u>761.17</u>	6016.78
		<u>17345.14</u>
		17545.14

Interest Account

Rec'd Plymouth Cty Savings Bank	80.28	Paid on Temporary loans in	
" Loan and Trust " "	39.60	anticipation of taxes	92.50
" New Hampshire " "	67.32	Gain	94.70
	<u>187.20</u>		<u>187.20</u>

Summary

Assets

Cash on Hand	6016.78
Due from 1932 Taxes	198.94
Due from 1931 Taxes	117.46
	<u>6333.18</u>

Liabilities

None

Waller

352.0/42B

W31

P

32/33



NEW HAMPSHIRE
STATE LIBRARY